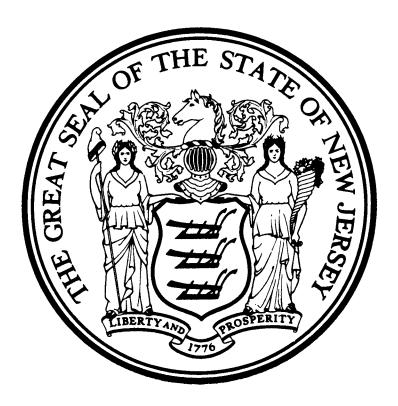
General Fixed Asset Account Group



Sourright—Sitting atop the shield between both females is the helmet of a knight's suit of armor, a traditional old world symbol of state sovereignty that is also said to be a symbol for the importance of human intelligence and honor to the affairs of state.

STATE OF NEW JERSEY GENERAL FIXED ASSETS ACCOUNT GROUP SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION JUNE 30, 1998

	 Land	Land Improvements			
FUNCTION:					
Public safety and criminal justice	\$ 5,506,836	\$	37,829,755		
Physical and mental health	3,396,885		5,639,388		
Educational, cultural, and intellectual development	23,813,650		1,095,016		
Community development and environmental management	328,586,015		15,650,174		
Economic planning, development and security	1,174,427		869,453		
Transportation programs	10,950,447		5,452,064		
Government direction, management and control	4,616,204		2,237,865		
Special government services					
Construction in progress	 				
TOTAL GENERAL FIXED ASSETS BY FUNCTION	\$ 378,044,464	\$	68,773,715		

 Buildings and Improvements	Machinery and Equipment		 Construction in Progress		Total		
\$ 772,119,965	\$	55,149,276	\$ 	\$	870,605,832		
256,712,049		18,094,210			283,842,532		
33,504,496		8,764,983			67,178,145		
123,172,513		13,413,902			480,822,604		
57,357,026		14,842,582			74,243,488		
117,206,318		83,306,411			216,915,240		
318,912,076		67,271,404			393,037,549		
		605,293			605,293		
 			 147,255,375		147,255,375		
\$ 1,678,984,443	\$	261,448,061	\$ 147,255,375	\$	2,534,506,058		

STATE OF NEW JERSEY GENERAL FIXED ASSETS ACCOUNT GROUP SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE JUNE 30, 1998

	Land	 Land Improvements
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,880,477	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM: State revenues General obligation bonds Federal revenues Donations Other Construction in progress	64,866,176 113,892,810 7,959,138 2 2,445,861	24,723,186 2,500,000 300,505
Total Sources	 189,163,987	 27,523,691
Total Investments in General Fixed Assets	\$ 378,044,464	\$ 68,773,715

NOTE: June 30, 1988 represents the beginning of the first year in which the Fixed Asset System was used. The schedule does not reflect the funding sources for the construction in progress account.

Buildings and Improvements		 Machinery and Equipment	 Construction in Progress	Total		
\$	896,706,752	\$ 45,908,599	\$ 	\$	1,172,745,852	
	555,524,475	196,735,617			841,849,454	
	226,552,789	2,186,880			342,632,479	
		7,364,407			15,323,545	
	61,200	409,080			2,970,282	
	139,227	8,843,478			11,729,071	
		 	 147,255,375		147,255,375	
	782,277,691	 215,539,462	 147,255,375		1,361,760,207	
\$	1,678,984,443	\$ 261,448,061	\$ 147,255,375	\$	2,534,506,058	

STATE OF NEW JERSEY GENERAL FIXED ASSETS ACCOUNT GROUP SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION FOR THE FISCAL YEAR ENDING JUNE 30, 1998

	 Balance June 30, 1997	 Additions	 Deletions	 Balance June 30, 1998
FUNCTION:				
Public safety and criminal justice	\$ 663,033,349	\$ 210,963,781	\$ 3,391,298	\$ 870,605,832
Physical and mental health	275,772,374	8,125,706	55,548	283,842,532
Educational, cultural, and intellectual development	66,876,225	301,920		67,178,145
Community development and environmental management	446,430,237	36,148,510	1,756,143	480,822,604
Economic planning, development and security	73,137,229	2,988,415	1,882,156	74,243,488
Transportation programs	204,038,929	15,639,656	2,763,345	216,915,240
Government direction, management and control	449,286,769	6,620,301	62,869,521	393,037,549
Special government services	605,293			605,293
Construction in progress	 264,945,516	 113,446,792	 231,136,933	 147,255,375
Total General Fixed Assets Allocated To Functions	\$ 2,444,125,921	\$ 394,235,081	\$ 303,854,944	\$ 2,534,506,058